

Richland County Youth and Family Council Fiscal Report for the Period ending May 2022

Combined

Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	Revenue
Newhope	\$ 80,000.00		\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00		\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 45,000.00		\$ 45,000.00	\$ -
Mental Health & Recovery	\$ 25,000.00		\$ 25,000.00	\$ -
Richland County Children Services	\$ 135,000.00		\$ 20,548.00	\$ 114,452.00
Richland County JFS	\$ 153,173.00		\$ 153,173.00	\$ -
Richland County JV Court	\$ 51,750.00		\$ 31,240.43	\$ 20,509.57
State Admin	\$ 15,750.00		\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 1,065,107.00		\$ 437,376.06	\$ 627,730.94
Multi-System Youth Funds	\$ 320,000.00	\$ 23,460.00	\$ 188,952.28	\$ 131,047.72
Communities of Support	\$ 50,000.00		\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00		\$ 56,334.76	\$ 53,665.24
Family Council Reserves	\$ 157,443.00		\$ 150,634.24	\$ 6,808.76
Foundation- Child Care Funds	\$ 25,000.00		\$ 25,000.00	\$ -
Help Me Grow Early Intervention Federal	\$ 138,598.00	\$ 26,184.00	\$ 109,640.28	\$ 28,957.72
Help Me Grow Early Intervention State	\$ 86,765.00		\$ 140,674.68	\$ (53,909.68)
Total Family Council Funds	\$ 2,498,586.00	\$ 49,644.00	\$ 1,533,338.23	\$ 965,247.77
Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	Expenditures
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 1,680.59	\$ 12,474.88	\$ (374.88)
Fiscal Agent Fee	\$ 3,000.00		\$ 3,237.26	\$ (237.26)
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.14	\$ 118,504.34	\$ 6,256.60
Service Coordinator - 2FTEs	\$ 114,613.51	\$ 9,433.37	\$ 93,317.25	\$ 21,296.26
TANF Grant - Federal Funds	\$ 1,065,107.00		\$ 441,098.99	\$ 624,008.01
Multi-System Youth Funds	\$ 320,000.00	\$ 20,333.98	\$ 141,905.86	\$ 178,094.14
Communities of Support	\$ 50,000.00		\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00		\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 9,102.44	\$ 55,324.51	\$ 54,675.49
Pooled Funding Commitments	\$ 663,735.88	\$ 28,721.59	\$ 517,009.95	\$ 146,725.93
Foundation- Child Care Funds	\$ 25,000.00		\$ -	\$ 25,000.00
Help Me Grow Early Intervention	\$ 225,363.00	\$ 35.74	\$ 237,936.95	\$ (12,573.95)
Total Family Council Expenditures	\$ 2,719,180.33	\$ 78,788.85	\$ 1,624,631.24	\$ 1,094,549.09
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of May 2022	\$ 1,579,428.58	\$ 49,644.00	\$ 78,788.85	\$ 1,550,283.73

Richland County Youth and Family Council Fiscal Report for the Period ending May 2022
Family Council

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Newhope	\$ 80,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Richland County Children Services	\$ 135,000.00	\$ -	\$ 20,548.00	\$ 114,452.00
Richland County JFS	\$ 153,173.00	\$ -	\$ 153,173.00	\$ -
Richland County JV Court	\$ 51,750.00	\$ -	\$ 31,240.43	\$ 20,509.57
State Admin	\$ 15,750.00	\$ -	\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ -	\$ 437,376.06	\$ 627,730.94
Multi-System Youth Funds	\$ 320,000.00	\$ 23,460.00	\$ 188,952.28	\$ 131,047.72
Communities of Support	\$ 50,000.00	\$ -	\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00	\$ -	\$ 56,334.76	\$ 53,665.24
Family Council Reserves	\$ 157,443.00	\$ -	\$ 150,634.24	\$ 6,808.76
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Total Family Council Funds	\$ 2,273,223.00	\$ 23,460.00	\$ 1,283,023.27	\$ 990,199.73

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 1,680.59	\$ 12,474.88	\$ (374.88)
Fiscal Agent Fee	\$ 3,000.00	\$ -	\$ 3,237.26	\$ (237.26)
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.14	\$ 118,504.34	\$ 6,256.60
Clerical Support	\$ 114,613.51	\$ 9,433.37	\$ 93,317.25	\$ 21,296.26
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ -	\$ 441,098.99	\$ 624,008.01
Multi-System Youth Funds	\$ 320,000.00	\$ 20,333.98	\$ 141,905.86	\$ 178,094.14
Communities of Support	\$ 50,000.00	\$ -	\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 9,102.44	\$ 55,324.51	\$ 54,675.49
Pooled Funding Commitments	\$ 663,735.88	\$ 28,721.59	\$ 517,009.95	\$ 146,725.93
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Total Family Council Expenditures	\$ 2,493,817.33	\$ 78,753.11	\$ 1,386,694.29	\$ 1,107,123.04

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of May 2022	\$ 1,588,859.86	\$ 23,460.00	\$ 78,753.11	\$ 1,533,566.75

Unencumbered Funds	Actual Funds Available	Reserve Balance Increase/(Decrease)	Estimated Reserve Bal June 30, 2021
Family Council Reserves as of July 1, 2021	\$ 1,637,237.77		
As of June 30, 2022		\$ (220,594.33)	\$ 1,416,643.44

Richland County Youth and Family Council Fiscal Report for the Period ending May 2022

Help Me Grow

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Help Me Grow Early Intervention Federal	\$ 138,598.00	\$ 26,184.00	\$ 109,640.28	\$ 28,957.72
Help Me Grow Early Intervention State	\$ 86,765.00	\$ -	\$ 140,674.68	\$ (53,909.68)
Total Family Council Funds	\$ 225,363.00	\$ 26,184.00	\$ 250,314.96	\$ (24,951.96)

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
NEON COG (Coordination)	\$ 70,783.92		\$ 70,783.92	\$ -
Richland Newhope(Coordination)	\$ 154,148.16		\$ 166,758.96	\$ (12,610.80)
Telephone	\$ 430.92	\$ 35.74	\$ 394.07	\$ 36.85
Administration	\$ -		\$ -	\$ -
Total Family Council Expenditures	\$ 225,363.00	\$ 35.74	\$ 237,936.95	\$ (12,573.95)
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of May 2022	\$ (9,431.28)	\$ 26,184.00	\$ 35.74	\$ 16,716.98